

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

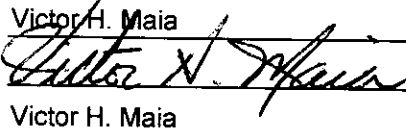
Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: SeptemberDate report filed: 10/20/2019
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. MaiaOriginal signature of responsible party Printed name of responsible party Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

| | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

| | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ _____ | — | \$ _____ | = | \$ _____ |
| 33. Cash disbursements | \$ _____ | — | \$ _____ | = | \$ _____ |
| 34. Net cash flow | \$ _____ | — | \$ _____ | = | \$ _____ |
| 35. Total projected cash receipts for the next month: | | | | | \$ _____ |
| 36. Total projected cash disbursements for the next month: | | | | | — \$ _____ |
| 37. Total projected net cash flow for the next month: | | | | | = \$ _____ |

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Victor Maia DIP

11/25/19

Transaction Detail by Account - Exhibit C

Accrual Basis

September 2019

| Type | Date | Num | Class | Clr | Split | Amount | Balance |
|-------------------------|------------|-----|----------------|-----|----------------------|-----------------|-----------------|
| Passive | | | | | | | |
| Rent INCOME | | | | | | | |
| Deposit | 09/03/2019 | | Tackawanna4562 | | 01-Checking XXXX2751 | 985.00 | 985.00 |
| Deposit | 09/03/2019 | | Leshher5348 | | 01-Checking XXXX2751 | 1,072.15 | 2,057.15 |
| Deposit | 09/04/2019 | | Tampa4755 | | 01-Checking XXXX2751 | 1,006.33 | 3,063.48 |
| Deposit | 09/05/2019 | | Claridge3952 | | 01-Checking XXXX2751 | 900.00 | 3,963.48 |
| Deposit | 09/09/2019 | | Tackawanna4562 | | 01-Checking XXXX2751 | 79.97 | 4,043.45 |
| Deposit | 09/18/2019 | | Sanger2047 | | 01-Checking XXXX2751 | 1,150.00 | 5,193.45 |
| Deposit | 09/30/2019 | | Leshher5348 | | 01-Checking XXXX2751 | 1,037.70 | 6,231.15 |
| Total Rent INCOME | | | | | | 6,231.15 | 6,231.15 |
| Total Passive | | | | | | 6,231.15 | 6,231.15 |
| Contribution FCM | | | | | | | |
| Deposit | 09/17/2019 | | *Personal | | 01-Checking XXXX2751 | 400.00 | 400.00 |
| Deposit | 09/24/2019 | | *Personal | | 01-Checking XXXX2751 | 100.00 | 500.00 |
| Total Contribution FCM | | | | | | 500.00 | 500.00 |
| TOTAL | | | | | | 6,731.15 | 6,731.15 |

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11/25/19

Victor Maia DIP
Check Detail - Exhibit D
September 2019

| Type | Num | Date | Name | Paid Amount | Account | Original Amount |
|-------|-----|------------|--------------------------|-------------|----------------------|-----------------|
| Check | | 09/03/2019 | Sunoco | | 01-Checking XXXX2751 | -30.00 |
| | | | | -30.00 | Auto | 30.00 |
| TOTAL | | | | -30.00 | | 30.00 |
| Check | | 09/04/2019 | Wells Fargo - Church1932 | | 01-Checking XXXX2751 | -244.61 |
| | | | | -244.61 | Mortgage | 244.61 |
| TOTAL | | | | -244.61 | | 244.61 |
| Check | | 09/04/2019 | Amazon.com | | 01-Checking XXXX2751 | -208.88 |
| | | | | -208.88 | Supplies | 208.88 |
| TOTAL | | | | -208.88 | | 208.88 |
| Check | | 09/04/2019 | Wells Fargo - Valley5041 | | 01-Checking XXXX2751 | -357.70 |
| | | | | -357.70 | Mortgage | 357.70 |
| TOTAL | | | | -357.70 | | 357.70 |
| Check | | 09/04/2019 | Wells Fargo - Redwood79 | | 01-Checking XXXX2751 | -579.19 |
| | | | | -579.19 | Mortgage | 579.19 |
| TOTAL | | | | -579.19 | | 579.19 |
| Check | | 09/04/2019 | Home Depot | | 01-Checking XXXX2751 | -150.00 |
| | | | | -150.00 | Repairs | 150.00 |
| TOTAL | | | | -150.00 | | 150.00 |
| Check | | 09/04/2019 | Peco-Redwood79 | | 01-Checking XXXX2751 | -250.00 |
| | | | | -250.00 | Utilities | 250.00 |
| TOTAL | | | | -250.00 | | 250.00 |
| Check | | 09/05/2019 | FM Ins - Cloud4310 | | 01-Checking XXXX2751 | -92.50 |
| | | | | -92.50 | Insurance | 92.50 |
| TOTAL | | | | -92.50 | | 92.50 |
| Check | | 09/05/2019 | FM Ins - Fillmore1641 | | 01-Checking XXXX2751 | -92.50 |
| | | | | -92.50 | Insurance | 92.50 |
| TOTAL | | | | -92.50 | | 92.50 |
| Check | | 09/05/2019 | FM Ins - Wakeling2051 | | 01-Checking XXXX2751 | -92.50 |
| | | | | -92.50 | Insurance | 92.50 |
| TOTAL | | | | -92.50 | | 92.50 |
| Check | | 09/05/2019 | FM Ins - Valley5023 | | 01-Checking XXXX2751 | -92.50 |
| | | | | -92.50 | Insurance | 92.50 |
| TOTAL | | | | -92.50 | | 92.50 |
| Check | | 09/05/2019 | FM Ins - Tampa4755 | | 01-Checking XXXX2751 | -92.50 |
| | | | | -92.50 | Insurance | 92.50 |
| TOTAL | | | | -92.50 | | 92.50 |
| Check | | 09/05/2019 | FM Ins - Ruscomb162w | | 01-Checking XXXX2751 | -92.50 |
| | | | | -92.50 | Insurance | 92.50 |
| TOTAL | | | | -92.50 | | 92.50 |

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Victor Maia DIP
Check Detail - Exhibit D
September 2019

| Type | Num | Date | Name | Paid Amount | Account | Original Amount |
|-------|-----|------------|-------------------------|-------------|-----------------------|-----------------|
| Check | | 09/05/2019 | FM Ins - Tackawanna4562 | | 01-Checking XXXX2751 | -91.47 |
| | | | | -91.47 | Insurance | 91.47 |
| TOTAL | | | | -91.47 | | 91.47 |
| Check | | 09/05/2019 | FM Ins - Albanus124e | | 01-Checking XXXX2751 | -92.50 |
| | | | | -92.50 | Insurance | 92.50 |
| TOTAL | | | | -92.50 | | 92.50 |
| Check | | 09/05/2019 | FM Ins - Griscom4827 | | 01-Checking XXXX2751 | -105.35 |
| | | | | -105.35 | Insurance | 105.35 |
| TOTAL | | | | -105.35 | | 105.35 |
| Check | | 09/05/2019 | FM Ins - Berkshire1909 | | 01-Checking XXXX2751 | -105.35 |
| | | | | -105.35 | Insurance | 105.35 |
| TOTAL | | | | -105.35 | | 105.35 |
| Check | | 09/05/2019 | FM Ins - Tackawanna4649 | | 01-Checking XXXX2751 | -90.39 |
| | | | | -90.39 | Insurance | 90.39 |
| TOTAL | | | | -90.39 | | 90.39 |
| Check | | 09/05/2019 | FM Ins - Sellers1403 | | 01-Checking XXXX2751 | -59.37 |
| | | | | -59.37 | Insurance | 59.37 |
| TOTAL | | | | -59.37 | | 59.37 |
| Check | | 09/06/2019 | Cautilli Orthopaedic | | 01-Checking XXXX2751 | -35.00 |
| | | | | -35.00 | Co-Pay | 35.00 |
| TOTAL | | | | -35.00 | | 35.00 |
| Check | | 09/09/2019 | Giuseppe's | | 01-Checking XXXX2751 | -19.03 |
| | | | | -19.03 | Food | 19.03 |
| TOTAL | | | | -19.03 | | 19.03 |
| Check | | 09/09/2019 | Wawa | | 01-Checking XXXX2751 | -65.01 |
| | | | | -65.01 | Auto | 65.01 |
| TOTAL | | | | -65.01 | | 65.01 |
| Check | | 09/09/2019 | Sunoco | | 01-Checking XXXX2751 | -31.40 |
| | | | | -31.40 | Auto | 31.40 |
| TOTAL | | | | -31.40 | | 31.40 |
| Check | | 09/09/2019 | USCCA | | 01-Checking XXXX2751 | -22.03 |
| | | | | -22.03 | Insurance | 22.03 |
| TOTAL | | | | -22.03 | | 22.03 |
| Check | | 09/10/2019 | Google | | 01-Checking XXXX2751 | -15.89 |
| | | | | -15.89 | Meals & Entertainment | 15.89 |
| TOTAL | | | | -15.89 | | 15.89 |
| Check | | 09/11/2019 | St. Mary Medical Center | | 01-Checking XXXX2751 | -80.00 |
| | | | | -80.00 | Co-Pay | 80.00 |
| TOTAL | | | | -80.00 | | 80.00 |

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11/25/19

Victor Maia DIP
Check Detail - Exhibit D
September 2019

| Type | Num | Date | Name | Paid Amount | Account | Original Amount |
|-------|-----|------------|----------------------|-------------|-----------------------|-----------------|
| Check | | 09/12/2019 | Wawa | | 01-Checking XXXX2751 | -44.40 |
| | | | | -44.40 | Auto | 44.40 |
| TOTAL | | | | -44.40 | | 44.40 |
| Check | | 09/13/2019 | Netflix | | 01-Checking XXXX2751 | -16.95 |
| | | | | -16.95 | Meals & Entertainment | 16.95 |
| TOTAL | | | | -16.95 | | 16.95 |
| Check | | 09/16/2019 | Cautilli Orthopaedic | | 01-Checking XXXX2751 | -35.00 |
| | | | | -35.00 | Co-Pay | 35.00 |
| TOTAL | | | | -35.00 | | 35.00 |
| Check | | 09/16/2019 | Nationwide Insurance | | 01-Checking XXXX2751 | -159.17 |
| | | | | -159.17 | Insurance | 159.17 |
| TOTAL | | | | -159.17 | | 159.17 |
| Check | | 09/16/2019 | Nationwide Insurance | | 01-Checking XXXX2751 | -348.63 |
| | | | | -348.63 | Insurance | 348.63 |
| TOTAL | | | | -348.63 | | 348.63 |
| Check | | 09/16/2019 | CVS Pharmacy | | 01-Checking XXXX2751 | -226.46 |
| | | | | -226.46 | Medical | 226.46 |
| TOTAL | | | | -226.46 | | 226.46 |
| Check | | 09/19/2019 | WRB-Sanger2047 | | 01-Checking XXXX2751 | -100.99 |
| | | | | -100.99 | Utilities | 100.99 |
| TOTAL | | | | -100.99 | | 100.99 |
| Check | | 09/19/2019 | WRB-Sellers1403 | | 01-Checking XXXX2751 | -66.15 |
| | | | | -66.15 | Utilities | 66.15 |
| TOTAL | | | | -66.15 | | 66.15 |
| Check | | 09/19/2019 | WRB-Claridge3952 | | 01-Checking XXXX2751 | -45.36 |
| | | | | -45.36 | Utilities | 45.36 |
| TOTAL | | | | -45.36 | | 45.36 |
| Check | | 09/19/2019 | WRB-Wakeling2051 | | 01-Checking XXXX2751 | -127.02 |
| | | | | -127.02 | Utilities | 127.02 |
| TOTAL | | | | -127.02 | | 127.02 |
| Check | | 09/20/2019 | WRB-Church1932 | | 01-Checking XXXX2751 | -25.00 |
| | | | | -25.00 | Utilities | 25.00 |
| TOTAL | | | | -25.00 | | 25.00 |
| Check | | 09/20/2019 | WRB-Cloud4310 | | 01-Checking XXXX2751 | -27.00 |
| | | | | -27.00 | Utilities | 27.00 |
| TOTAL | | | | -27.00 | | 27.00 |
| Check | | 09/20/2019 | WRB-Albanus124e | | 01-Checking XXXX2751 | -29.00 |
| | | | | -29.00 | Utilities | 29.00 |
| TOTAL | | | | -29.00 | | 29.00 |

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11/25/19

Victor Maia DIP
Check Detail - Exhibit D
September 2019

| Type | Num | Date | Name | Paid Amount | Account | Original Amount |
|-------|-----|------------|----------------------|-------------|----------------------|-----------------|
| Check | | 09/20/2019 | WRB-Valley5041 | | 01-Checking XXXX2751 | -45.00 |
| | | | | -45.00 | Utilities | 45.00 |
| TOTAL | | | | -45.00 | | 45.00 |
| Check | | 09/20/2019 | WRB-Tackawanna4649 | | 01-Checking XXXX2751 | -52.00 |
| | | | | -52.00 | Utilities | 52.00 |
| TOTAL | | | | -52.00 | | 52.00 |
| Check | | 09/20/2019 | WRB-Valley5023 | | 01-Checking XXXX2751 | -56.00 |
| | | | | -56.00 | Utilities | 56.00 |
| TOTAL | | | | -56.00 | | 56.00 |
| Check | | 09/20/2019 | WRB-Sylvester5835 | | 01-Checking XXXX2751 | -68.71 |
| | | | | -68.71 | Utilities | 68.71 |
| TOTAL | | | | -68.71 | | 68.71 |
| Check | | 09/20/2019 | WRB-Berkshire1909 | | 01-Checking XXXX2751 | -66.00 |
| | | | | -66.00 | Utilities | 66.00 |
| TOTAL | | | | -66.00 | | 66.00 |
| Check | | 09/23/2019 | Home Depot | | 01-Checking XXXX2751 | -175.00 |
| | | | | -175.00 | Repairs | 175.00 |
| TOTAL | | | | -175.00 | | 175.00 |
| Check | | 09/23/2019 | Nationwide Insurance | | 01-Checking XXXX2751 | -429.71 |
| | | | | -140.64 | Insurance | 140.64 |
| | | | | -137.08 | Insurance | 137.08 |
| | | | | -75.66 | Insurance | 75.66 |
| | | | | -76.33 | Insurance | 76.33 |
| TOTAL | | | | -429.71 | | 429.71 |
| Check | | 09/24/2019 | WRB-Church1932 | | 01-Checking XXXX2751 | -15.53 |
| | | | | -15.53 | Utilities | 15.53 |
| TOTAL | | | | -15.53 | | 15.53 |
| Check | | 09/24/2019 | WRB-Valley5023 | | 01-Checking XXXX2751 | -27.69 |
| | | | | -27.69 | Utilities | 27.69 |
| TOTAL | | | | -27.69 | | 27.69 |
| Check | | 09/24/2019 | WRB-Tackawanna4649 | | 01-Checking XXXX2751 | -27.69 |
| | | | | -27.69 | Utilities | 27.69 |
| TOTAL | | | | -27.69 | | 27.69 |
| Check | | 09/24/2019 | WRB-Valley5041 | | 01-Checking XXXX2751 | -17.50 |
| | | | | -17.50 | Utilities | 17.50 |
| TOTAL | | | | -17.50 | | 17.50 |
| Check | | 09/24/2019 | NBCMA | | 01-Checking XXXX2751 | -245.20 |
| | | | | -245.20 | Utilities | 245.20 |
| TOTAL | | | | -245.20 | | 245.20 |
| Check | | 09/24/2019 | WRB-Cloud4310 | | 01-Checking XXXX2751 | -27.69 |
| | | | | -27.69 | Utilities | 27.69 |
| TOTAL | | | | -27.69 | | 27.69 |

11:07 AM

11/25/19

Victor Maia DIP

Check Detail - Exhibit D

September 2019

| Type | Num | Date | Name | Paid Amount | Account | Original Amount |
|-------|-----|------------|--------------------|-------------|----------------------|-----------------|
| Check | | 09/24/2019 | WRB-Tackawanna4562 | | 01-Checking XXXX2751 | -25.00 |
| | | | | -25.00 | Utilities | 25.00 |
| TOTAL | | | | -25.00 | | 25.00 |
| Check | | 09/24/2019 | WRB-Lesher5348 | | 01-Checking XXXX2751 | -25.00 |
| | | | | -25.00 | Utilities | 25.00 |
| TOTAL | | | | -25.00 | | 25.00 |
| Check | | 09/24/2019 | WRB-Fillmore1641 | | 01-Checking XXXX2751 | -25.00 |
| | | | | -25.00 | Utilities | 25.00 |
| TOTAL | | | | -25.00 | | 25.00 |
| Check | | 09/26/2019 | Quickbooks Banking | | 01-Checking XXXX2751 | -14.95 |
| | | | | -14.95 | Bank Service Charges | 14.95 |
| TOTAL | | | | -14.95 | | 14.95 |

| | | | | | | |
|--|---------------------|----------------------|-------------------------|-------------------|-----------------|--------------------|
| | | | <u>Exhibit E</u> | | | |
| | | | | | | |
| | Properties | Date Incurred | Payee | Purpose | Date Due | Amount Due |
| | 124 E. Albanus St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$884.67 |
| | 1909 Berkshire St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$575.32 |
| | 1932 Church St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$709.70 |
| | 3952 Claridge St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$954.66 |
| | 4310 Cloud St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$733.50 |
| | 1641 Fillmore St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$604.71 |
| | 4827 Griscom St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$866.48 |
| | 5348 Leshner St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$845.48 |
| | 4814 N Palethorp St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$261.76 |
| | 162 W Ruscomb St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$949.06 |
| | 2047 E Sanger St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$1,198.23 |
| | 1403 Sellers St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$1,159.03 |
| | 5835 Sylvester St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$1,290.62 |
| | 4562 Tackawanna St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$842.68 |
| | 4649 Tackawanna St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$571.12 |
| | 4755 Tampa St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$1,164.63 |
| | 5023 Valley St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$1,062.45 |
| | 5041 Valley St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$1,068.05 |
| | 2051 Wakeling St | 2/1/2019 | City Of Philadelphia | Real Estate Taxes | 3/31/2019 | \$760.09 |
| | | | | | | \$16,502.24 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Wells Fargo Everyday Checking

September 30, 2019 ■ Page 1 of 4

WELLS
FARGO

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

| | | | |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input checked="" type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Activity summary

| | |
|-------------------------------|-------------------|
| Beginning balance on 9/1 | \$110.15 |
| Deposits/Additions | 6,761.00 |
| Withdrawals/Subtractions | - 5,782.97 |
| Ending balance on 9/30 | \$1,088.18 |

Account number: **6010 92751**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|-----------------|--|------------------------|------------------------------|-------------------------|
| 9/3 | | Deposit Made In A Branch/Store | 29.85 ✓ | | |
| 9/3 | | Cozy Services Lt Soriano St-T1D7K3D7D0S6 Victor Maia | 985.00 ✓ | | |
| 9/3 | | Cozy Services Lt Fleming St-N6G0Z4B2K7L2 Victor Maia | 1,072.15 ✓ | | |
| 9/3 | | Purchase authorized on 08/29 Sunoco 0133940700 Richboro PA S469241679886580 Card 2395 | | 30.00 ✓ | 2,167.15 |
| 9/4 | | Deposit Made In A Branch/Store | 1,006.33 ✓ | | |
| 9/4 | | Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 09-04 | | 150.00 ✓ | |
| 9/4 | | Bill Pay Amazon on-Line XXXXXXXXXXXX10483 on 09-04 | | 208.88 ✓ | |
| 9/4 | | Bill Pay WF - Church1932 on-Line XXXXX12211 on 09-04 | | 244.61 ✓ | |
| 9/4 | | Bill Pay Peco-Redwood79 on-Line XXXXX01902 on 09-04 | | 250.00 ✓ | |
| 9/4 | | Bill Pay WF - Valley5041 on-Line XXXXX20313 on 09-04 | | 357.70 ✓ | |
| 9/4 | | Bill Pay WF - Redwood79 on-Line 0483533xxx on 09-04 | | 579.19 ✓ | 1,383.10 |
| 9/5 | | Cozy Services Lt Ramos St-A7U1C9W5B3R1 Victor Maia | 900.00 ✓ | | |
| 9/5 | | Bill Pay Fm Ins - Sellers1403 on-Line XXXXXXXXXXXX55501 on 09-05 | | 59.37 ✓ | |
| 9/5 | | Bill Pay Fm Ins - Tackawanna4649 on-Line XXXXXXXXXXXX27101 on 09-05 | | 90.39 ✓ | |
| 9/5 | | Bill Pay Fm Ins - Tackawanna4562 on-Line XXXXXXXXXXXX29101 on 09-05 | | 91.47 ✓ | |
| 9/5 | | Bill Pay Fm Ins - Wakeling2051 on-Line XXXXXXXXXXXX58801 on 09-05 | | 92.50 ✓ | |
| 9/5 | | Bill Pay Fm Ins - Valley5023 on-Line XXXXXXXXXXXX53601 on 09-05 | | 92.50 ✓ | |
| 9/5 | | Bill Pay Fm Ins - Tampa4755 on-Line XXXXXXXXXXXX03901 on 09-05 | | 92.50 ✓ | |
| 9/5 | | Bill Pay Fm Ins - Ruscomb162W on-Line XXXXXXXXXXXX36901 on 09-05 | | 92.50 ✓ | |
| 9/5 | | Bill Pay Fm Ins - Fillmore1641 on-Line XXXXXXXXXXXX27301 on 09-05 | | 92.50 ✓ | |
| 9/5 | | Bill Pay Fm Ins - Cloud4310 on-Line XXXXXXXXXXXX43301 on 09-05 | | 92.50 ✓ | |
| 9/5 | | Bill Pay Fm Ins - Albanus124E on-Line XXXXXXXXXXXX37501 on 09-05 | | 92.50 ✓ | |
| 9/5 | | Bill Pay Fm Ins - Griscom4827 on-Line XXXXXXXXXXXX43701 on 09-05 | | 105.35 ✓ | |
| 9/5 | | Bill Pay Fm Ins - Berkshire1909 on-Line XXXXXXXXXXXX29701 on 09-05 | | 105.35 ✓ | 1,183.67 |
| 9/6 | | Purchase authorized on 09/06 Cautilli Orthopaedic Surg Yardley PA P00389249630220196 Card 2395 | | 35.00 ✓ | 1,148.67 |
| 9/9 | | Cozy Services Lt Soriano St-H9V2A1Q8V7J7 Victor Maia | 79.97 ✓ | | |
| 9/9 | | Purchase authorized on 09/05 Sunoco 0133940700 Richboro PA S309248819218985 Card 2395 | | 31.40 ✓ | |
| 9/9 | | Recurring Payment authorized on 09/06 Uscca/Delta Defens 877-6771919 WI S309249291495690 Card 2395 | | 22.03 ✓ | |
| 9/9 | | Purchase authorized on 09/06 Giuseppe'S Pizza Richboro PA S469249820481225 Card 2395 | | 19.03 ✓ | |
| 9/9 | | Purchase authorized on 09/07 Wawa 8047 0008 Philadelphia PA S469250664498821 Card 2395 | | 65.01 ✓ | 1,091.17 |
| 9/10 | | Recurring Payment authorized on 09/08 Google *Google Mus 855-836-3987 CA S589251821073974 Card 2395 | | 15.89 ✓ | 1,075.28 |
| 9/11 | | Purchase authorized on 09/10 St Mary Med Ctr Ad 2157106500 PA S589253430417399 Card 2395 | | 80.00 ✓ | 995.28 |
| 9/12 | | Purchase authorized on 09/11 Wawa 8047 0008 Philadelphia PA S469254689645202 Card 2395 | | 44.40 ✓ | 950.88 |
| 9/13 | | Recurring Payment authorized on 09/12 Netflix.Com Netflix.Com CA S589255451066761 Card 2395 | | 16.95 ✓ | 933.93 |
| 9/16 | | Purchase authorized on 09/12 Nationwide Insuran 800-421-1444 OH S589255495075031 Card 2395 | | 348.63 ✓ | |
| 9/16 | | Purchase authorized on 09/12 Nationwide Insuran 800-421-1444 OH S389255496058816 Card 2395 | | 159.17 ✓ | |
| 9/16 | | Purchase authorized on 09/14 Primeturbopvs 866-218-7554 FL S589257461861917 Card 2395 | | 226.46 ✓ | |
| 9/16 | | Purchase authorized on 09/16 Cautilli Orthopaedic Surg Yardley PA P00309259499272663 Card 2395 | | 35.00 ✓ | 164.67 |
| 9/17 | | Deposit Made In A Branch/Store | 400.00 ✓ | | 564.67 |
| 9/18 | | Deposit Made In A Branch/Store | 1,150.00 ✓ | | 1,714.67 |
| 9/19 | | Bill Pay Wrb-Claridge3952 on-Line XXXXXXXXXXXX52001 on 09-19 | | 45.36 ✓ | |

September 30, 2019 ■ Page 3 of 4

WELLS
FARGO**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|--------------|---|------------------------|------------------------------|-------------------------|
| 9/19 | | Bill Pay WrB-Sellers1403 on-Line XXXXXXXXXXXX03001 on 09-19 | | 66.15 ✓ | |
| 9/19 | | Bill Pay WrB-Sanger2047 on-Line XXXXXXXXXXXX47001 on 09-19 | | 100.99 ✓ | |
| 9/19 | | Bill Pay WrB-Wakeling2051 on-Line XXXXXXXXXXXX51001 on 09-19 | | 127.02 ✓ | 1,375.15 |
| 9/20 | | Bill Pay WrB-Church1932 on-Line XXXXXXXXXXXX32001 on 09-20 | | 25.00 ✓ | |
| 9/20 | | Bill Pay WrB-Cloud4310 on-Line XXXXXXXXXXXX10001 on 09-20 | | 27.00 ✓ | |
| 9/20 | | Bill Pay WrB-Albanus124E on-Line XXXXXXXXXXXX24001 on 09-20 | | 29.00 ✓ | |
| 9/20 | | Bill Pay WrB-Valley5041 on-Line XXXXXXXXXXXX41001 on 09-20 | | 45.00 ✓ | |
| 9/20 | | Bill Pay WrB-Tackawanna4649 on-Line XXXXXXXXXXXX49001 on 09-20 | | 52.00 ✓ | |
| 9/20 | | Bill Pay WrB-Valley5023 on-Line XXXXXXXXXXXX23001 on 09-20 | | 56.00 ✓ | |
| 9/20 | | Bill Pay WrB-Berkshire1909 on-Line XXXXXXXXXXXX09001 on 09-20 | | 66.00 ✓ | |
| 9/20 | | Bill Pay WrB-Sylvester5835 on-Line XXXXXXXXXXXX35001 on 09-20 | | 68.71 ✓ | 1,006.44 |
| 9/23 | | Purchase authorized on 09/20 Nationwide Insuran 800-421-1444 OH S589263598329569 Card 2395 | | 429.71 ✓ | |
| 9/23 | | Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 09-23 | | 175.00 ✓ | 401.73 |
| 9/24 | | ATM Cash Deposit on 09/24 725 2ND Street Pike Richboro PA 0006421 ATM ID 3004Y Card 2395 | 100.00 ✓ | | |
| 9/24 | | Bill Pay WrB-Church1932 on-Line XXXXXXXXXXXX32001 on 09-24 | | 15.53 ✓ | |
| 9/24 | | Bill Pay WrB-Valley5041 on-Line XXXXXXXXXXXX41001 on 09-24 | | 17.50 ✓ | |
| 9/24 | | Bill Pay WrB-Tackawanna4562 on-Line XXXXXXXXXXXX62001 on 09-24 | | 25.00 ✓ | |
| 9/24 | | Bill Pay WrB-Lesher5348 on-Line XXXXXXXXXXXX48001 on 09-24 | | 25.00 ✓ | |
| 9/24 | | Bill Pay WrB-Fillmore1641 on-Line XXXXXXXXXXXX41001 on 09-24 | | 25.00 ✓ | |
| 9/24 | | Bill Pay WrB-Cloud4310 on-Line XXXXXXXXXXXX10001 on 09-24 | | 27.69 ✓ | |
| 9/24 | | Bill Pay WrB-Valley5023 on-Line XXXXXXXXXXXX23001 on 09-24 | | 27.69 ✓ | |
| 9/24 | | Bill Pay WrB-Tackawanna4649 on-Line XXXXXXXXXXXX49001 on 09-24 | | 27.69 ✓ | |
| 9/24 | | Bill Pay Nbcma - Redwood79 on-Line xxx04690 on 09-24 | | 245.20 ✓ | 65.43 |
| 9/26 | | Quickbooks Banking | | 14.95 ✓ | 50.48 |
| 9/30 | | Cozy Services Lt Fleming St-K2L5M4L5S1D5 Victor Maia | 1,037.70 ✓ | | 1,088.18 |
| Ending balance on 9/30 | | | | | 1,088.18 |
| Totals | | | \$6,761.00 | \$5,782.97 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|---|--------------------------------------|--|
| Fee period 09/01/2019 - 09/30/2019 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| • Minimum daily balance | \$1,500.00 | \$50.48 <input type="checkbox"/> |
| • Total amount of qualifying direct deposits | \$500.00 | \$4,074.82 <input checked="" type="checkbox"/> |
| • Total number of posted debit card purchases or posted debit card payments of bills in any combination | 10 | 15 <input checked="" type="checkbox"/> |
| • The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card | | |

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐

RC/RC

Wells Fargo Everyday Checking

October 9, 2019 ■ Page 1 of 3



VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You are receiving this statement because you have elected to change the date you regularly receive your monthly account statement(s), or requested to have this account combined into one easy-to-read statement. The information you currently receive will not change. We hope you will enjoy this new convenience and "greener" approach. If you do not want your statements combined, please speak with your banker or call the number on your statement.

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

| | | | |
|--------------------|-------------------------------------|-----------------------|--------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Activity summary

| | |
|-------------------------------|-------------------|
| Beginning balance on 9/28 | \$1,000.00 |
| Deposits/Additions | 0.00 |
| Withdrawals/Subtractions | - 0.00 |
| Ending balance on 10/9 | \$1,000.00 |

Account number: **98633728**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

October 9, 2019 ■ Page 2 of 3



Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/28/2019 - 10/09/2019

Standard monthly service fee \$10.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$1,500.00

\$1,000.00 ☐

\$500.00

\$0.00 ☐

10

0 ☐

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount)

☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC

October 9, 2019 ■ Page 3 of 3

**Worksheet to balance your account**

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

| Description | Amount |
|--------------|-----------------|
| | |
| | |
| | |
| | |
| | |
| Total | \$ _____ |

C Add **A** and **B** to calculate the subtotal. = \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

| Number/Description | Amount |
|--------------------|-----------------|
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| | |
| Total | \$ _____ |

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

10:40 AM

Victor Maia DIP

11/25/19

Reconciliation Summary**01-Checking XXXX2751, Period Ending 09/30/2019**

| | Sep 30, 19 |
|-----------------------------------|-----------------|
| Beginning Balance | 110.15 |
| Cleared Transactions | |
| Checks and Payments - 56 items | -5,782.97 |
| Deposits and Credits - 10 items | 6,761.00 |
| Total Cleared Transactions | 978.03 |
| Cleared Balance | <u>1,088.18</u> |
| Register Balance as of 09/30/2019 | 1,088.18 |
| Ending Balance | 1,088.18 |

10:40 AM

11/25/19

Victor Maia DIP
Reconciliation Detail
01-Checking XXXX2751, Period Ending 09/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|-------------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 110.15 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 56 items | | | | | | |
| Check | 09/03/2019 | | Sunoco | X | -30.00 | -30.00 |
| Check | 09/04/2019 | | Wells Fargo - Redw... | X | -579.19 | -609.19 |
| Check | 09/04/2019 | | Wells Fargo - Valley... | X | -357.70 | -966.89 |
| Check | 09/04/2019 | | Peco-Redwood79 | X | -250.00 | -1,216.89 |
| Check | 09/04/2019 | | Wells Fargo - Churc... | X | -244.61 | -1,461.50 |
| Check | 09/04/2019 | | Amazon.com | X | -208.88 | -1,670.38 |
| Check | 09/04/2019 | | Home Depot | X | -150.00 | -1,820.38 |
| Check | 09/05/2019 | | FM Ins - Griscom4827 | X | -105.35 | -1,925.73 |
| Check | 09/05/2019 | | FM Ins - Berkshire1... | X | -105.35 | -2,031.08 |
| Check | 09/05/2019 | | FM Ins - Ruscomb1... | X | -92.50 | -2,123.58 |
| Check | 09/05/2019 | | FM Ins - Cloud4310 | X | -92.50 | -2,216.08 |
| Check | 09/05/2019 | | FM Ins - Fillmore1641 | X | -92.50 | -2,308.58 |
| Check | 09/05/2019 | | FM Ins - Wakeling20... | X | -92.50 | -2,401.08 |
| Check | 09/05/2019 | | FM Ins - Valley5023 | X | -92.50 | -2,493.58 |
| Check | 09/05/2019 | | FM Ins - Tampa4755 | X | -92.50 | -2,586.08 |
| Check | 09/05/2019 | | FM Ins - Albanus124e | X | -92.50 | -2,678.58 |
| Check | 09/05/2019 | | FM Ins - Tackawann... | X | -91.47 | -2,770.05 |
| Check | 09/05/2019 | | FM Ins - Tackawann... | X | -90.39 | -2,860.44 |
| Check | 09/05/2019 | | FM Ins - Sellers1403 | X | -59.37 | -2,919.81 |
| Check | 09/06/2019 | | Cautilli Orthopaedic | X | -35.00 | -2,954.81 |
| Check | 09/09/2019 | | Wawa | X | -65.01 | -3,019.82 |
| Check | 09/09/2019 | | Sunoco | X | -31.40 | -3,051.22 |
| Check | 09/09/2019 | | USCCA | X | -22.03 | -3,073.25 |
| Check | 09/09/2019 | | Giuseppe's | X | -19.03 | -3,092.28 |
| Check | 09/10/2019 | | Google | X | -15.89 | -3,108.17 |
| Check | 09/11/2019 | | St. Mary Medical Ce... | X | -80.00 | -3,188.17 |
| Check | 09/12/2019 | | Wawa | X | -44.40 | -3,232.57 |
| Check | 09/13/2019 | | Netflix | X | -16.95 | -3,249.52 |
| Check | 09/16/2019 | | Nationwide Insurance | X | -348.63 | -3,598.15 |
| Check | 09/16/2019 | | CVS Pharmacy | X | -226.46 | -3,824.61 |
| Check | 09/16/2019 | | Nationwide Insurance | X | -159.17 | -3,983.78 |
| Check | 09/16/2019 | | Cautilli Orthopaedic | X | -35.00 | -4,018.78 |
| Check | 09/19/2019 | | WRB-Wakeling2051 | X | -127.02 | -4,145.80 |
| Check | 09/19/2019 | | WRB-Sanger2047 | X | -100.99 | -4,246.79 |
| Check | 09/19/2019 | | WRB-Sellers1403 | X | -66.15 | -4,312.94 |
| Check | 09/19/2019 | | WRB-Claridge3952 | X | -45.36 | -4,358.30 |
| Check | 09/20/2019 | | WRB-Sylvester5835 | X | -68.71 | -4,427.01 |
| Check | 09/20/2019 | | WRB-Berkshire1909 | X | -66.00 | -4,493.01 |
| Check | 09/20/2019 | | WRB-Valley5023 | X | -56.00 | -4,549.01 |
| Check | 09/20/2019 | | WRB-Tackawanna4... | X | -52.00 | -4,601.01 |
| Check | 09/20/2019 | | WRB-Valley5041 | X | -45.00 | -4,646.01 |
| Check | 09/20/2019 | | WRB-Albanus124e | X | -29.00 | -4,675.01 |
| Check | 09/20/2019 | | WRB-Cloud4310 | X | -27.00 | -4,702.01 |
| Check | 09/20/2019 | | WRB-Church1932 | X | -25.00 | -4,727.01 |
| Check | 09/23/2019 | | Nationwide Insurance | X | -429.71 | -5,156.72 |
| Check | 09/23/2019 | | Home Depot | X | -175.00 | -5,331.72 |
| Check | 09/24/2019 | | NBCMA | X | -245.20 | -5,576.92 |
| Check | 09/24/2019 | | WRB-Cloud4310 | X | -27.69 | -5,604.61 |
| Check | 09/24/2019 | | WRB-Valley5023 | X | -27.69 | -5,632.30 |
| Check | 09/24/2019 | | WRB-Tackawanna4... | X | -27.69 | -5,659.99 |
| Check | 09/24/2019 | | WRB-Lesher5348 | X | -25.00 | -5,684.99 |
| Check | 09/24/2019 | | WRB-Fillmore1641 | X | -25.00 | -5,709.99 |
| Check | 09/24/2019 | | WRB-Tackawanna4... | X | -25.00 | -5,734.99 |
| Check | 09/24/2019 | | WRB-Valley5041 | X | -17.50 | -5,752.49 |
| Check | 09/24/2019 | | WRB-Church1932 | X | -15.53 | -5,768.02 |
| Check | 09/26/2019 | | Quickbooks Banking | X | -14.95 | -5,782.97 |
| Total Checks and Payments | | | | | -5,782.97 | -5,782.97 |

10:40 AM

11/25/19

Victor Maia DIP
Reconciliation Detail
01-Checking XXXX2751, Period Ending 09/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|------|-----|----------|----------|
| Deposits and Credits - 10 items | | | | | | |
| Deposit | 09/03/2019 | | | X | 29.85 | 29.85 |
| Deposit | 09/03/2019 | | | X | 985.00 | 1,014.85 |
| Deposit | 09/03/2019 | | | X | 1,072.15 | 2,087.00 |
| Deposit | 09/04/2019 | | | X | 1,006.33 | 3,093.33 |
| Deposit | 09/05/2019 | | | X | 900.00 | 3,993.33 |
| Deposit | 09/09/2019 | | | X | 79.97 | 4,073.30 |
| Deposit | 09/17/2019 | | | X | 400.00 | 4,473.30 |
| Deposit | 09/18/2019 | | | X | 1,150.00 | 5,623.30 |
| Deposit | 09/24/2019 | | | X | 100.00 | 5,723.30 |
| Deposit | 09/30/2019 | | | X | 1,037.70 | 6,761.00 |
| Total Deposits and Credits | | | | | 6,761.00 | 6,761.00 |
| Total Cleared Transactions | | | | | 978.03 | 978.03 |
| Cleared Balance | | | | | 978.03 | 1,088.18 |
| Register Balance as of 09/30/2019 | | | | | 978.03 | 1,088.18 |
| Ending Balance | | | | | 978.03 | 1,088.18 |

11:18 AM

Victor Maia DIP

11/25/19

Reconciliation Detail**02-Checking XXXX3728, Period Ending 10/09/2019**

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------|-----|------|-----|--------|----------|
| Beginning Balance | | | | | | 1,000.00 |
| Cleared Balance | | | | | | 1,000.00 |
| Register Balance as of 10/09/2019 | | | | | | 1,000.00 |
| Ending Balance | | | | | | 1,000.00 |

11:18 AM

Victor Maia DIP

11/25/19

Reconciliation Summary**02-Checking XXXX3728, Period Ending 10/09/2019**

| | <u>Oct 9, 19</u> |
|-----------------------------------|------------------|
| Beginning Balance | 1,000.00 |
| Cleared Balance | 1,000.00 |
| Register Balance as of 10/09/2019 | 1,000.00 |
| Ending Balance | 1,000.00 |

11:12 AM

11/25/19

Accrual Basis

Victor Maia DIP
Profit & Loss
September 2019

| | Sep 19 |
|-------------------------|----------|
| Ordinary Income/Expense | |
| Income | |
| Passive | |
| Rent INCOME | 6,231.15 |
| Total Passive | 6,231.15 |
| Total Income | 6,231.15 |
| Gross Profit | 6,231.15 |
| Expense | |
| Auto | 170.81 |
| Bank Service Charges | 14.95 |
| Food | 19.03 |
| Insurance | 2,029.12 |
| Interest | |
| Mortgage | 1,181.50 |
| Total Interest | 1,181.50 |
| Meals & Entertainment | 32.84 |
| Medical | |
| Co-Pay | 150.00 |
| Medical - Other | 226.46 |
| Total Medical | 376.46 |
| Repairs | 325.00 |
| Supplies | 208.88 |
| Utilities | 1,394.53 |
| Total Expense | 5,753.12 |
| Net Ordinary Income | 478.03 |
| Other Income/Expense | |
| Other Income | |
| Contribution FCM | 500.00 |
| Total Other Income | 500.00 |
| Net Other Income | 500.00 |
| Net Income | 978.03 |